

United States Bankruptcy Court  
Northern District of Georgia

In re Mystery Room, LLC

Debtor(s)

Case No. 18-69404

Chapter 11

**AMENDED AMENDMENT COVER SHEET**

Amendment(s) to the following petition, list(s), schedule(s) or statement(s) are transmitted herewith:

- Schedule A/B as to Item Nos. 2, 3, 7, and 61
- Schedule E/F as to amounts of certain creditors and the addition of creditor GGP-Four Seasons, LP
- Statement of Financial Affairs as to Item Nos. 1, 3 and 26c
- Declaration under Penalty of Perjury for Non-Individual Debtors
- Creditors Holding 20 Largest Unsecured Claims
- Summary of Assets and Liabilities
- Verification of Creditor Matrix

This Amendment does not eliminate any entries or creditors from the initially filed petition in this case.

**NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES**

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a), I certify that notice of the filing of the amendment(s) listed above has been given this date to any and all entities affected by the amendment as follows: all parties listed in 'Creditors Holding 20 Largest Unsecured Claims' form and creditors listed in the amended 'Schedule E/F' form.

Date: **December 21, 2018**

**/s/ Michael D Robl**

**Michael D Robl 610905**

Attorney for Debtor(s)

**Robl Law Group LLC**

**3754 LaVista Road**

**Suite 250**

**Tucker, GA 30084**

**404-373-5153 Fax:404-537-1761**

**michael@roblgroup.com**

Fill in this information to identify the case:

Debtor name Mystery Room, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 18-69404

☐ Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule Schedules A/B and E/F
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration
  - **Statement of Financial Affairs**
  - **Verification of Creditor Matrix**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 21, 2018

X /s/ John Reichel Jr.

Signature of individual signing on behalf of debtor

John Reichel Jr.

Printed name

Manager

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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Best Case Bankruptcy

**Fill in this information to identify the case:**

Debtor name **Mystery Room, LLC**  
 United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**  
 Case number (if known): **18-69404**

☐ Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
A.F. Alber General Contractor, Inc. P.O. Box 125 Hilltown, PA 18927						\$418,479.87
Arnall Golden Gregory LLP 171 17th Street NW Suite 2100 Atlanta, GA 30363						\$38,480.00
Brass Mill Center Mall Brass Mill Center P.O. Box 772851 Chicago, IL 60677-2851						\$78,780.17
Catalina Partners, L.P. P.O. Box 645120 Cincinnati, OH 45264-5120						\$52,375.60
CBL & Associates Limited Partnership 2030 Hamilton Place Blvd Suite 500 Chattanooga, TN 37421-6000						\$22,580.64
Chetan Patel 2934 Silvermare Lane Duluth, GA 30097						\$240,000.00
Florence Mall, LLC P.O. Box 860080 Minneapolis, MN 55486-0080						\$82,596.45

Debtor **Mystery Room, LLC**  
Name

Case number (if known) **18-69404**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Fundation Group LLC 11501 Sunset Hills Road Suite 100 Reston, VA 20190				\$60,000.00	\$0.00	\$60,000.00
GGP - Glenbrook LLC Glenbrook Square P.O. Box 776250 Chicago, IL 60677-6250			Disputed Subject to Setoff			\$33,976.54
GGP-Four Seasons, LP c/o GGP 350 N. Orleans Street, STE 300 Chicago, IL 60654-1607						\$50,061.25
GGPLP LLC - Greensboro P.O. Box 775318 Chicago, IL 60677-5318						\$22,798.68
Hamilton Place Mall CMBS, LLC P.O. Box 5559 Carol Stream, IL 60197-5559						\$25,864.00
John Reichel 129 Walnut Street Unit 116 Chattanooga, TN 37403						\$324,537.00
MapMeLocal, Inc. c/o Andrew Lundstrom 1954 Airport Rd. STE 122 Chamblee, GA 30341						\$18,000.00
Neshaminy Mall Neshaminy Mall P.O. Box 6341 Carol Stream, IL 60197-6341						\$78,613.69
Oaks Mall, LLC The Oaks Mall SDS-12-1530 Minneapolis, MN 55456-1530						\$44,137.96

Debtor **Mystery Room, LLC**  
Name

Case number (if known) **18-69404**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Peachtree Mall, LLC SDS - 12 - 2330 P.O. Box 86 Minneapolis, MN 55486-2330						\$55,627.14
Signarama 27 N Middletown Rd. Nanuet, NY 10954						\$32,075.74
The Shoppes at Buckland Hills SDS-12-3095 P.O. Box 86 Minneapolis, MN 55486-3095						\$74,440.86
Woodbridge Center Property, LLC Woodbridge Center 7855 Solution Center Chicago, IL 60677-7008						\$75,708.32

Fill in this information to identify the case:

Debtor name Mystery Room, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 18-69404

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>650,032.60</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>650,032.60</u>

Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>60,000.00</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>1,994,730.41</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>2,054,730.41</u>

Fill in this information to identify the case:

Debtor name Mystery Room, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 18-69404

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1:** Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest  
**\$4,100.00**

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Bank of America			\$99,583.03
3.2. PNC Bank			\$4,591.00
3.3. Wood Forest Bank			\$16,897.57

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$125,171.60**

**Part 2:** Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Debtor **Mystery Room, LLC** Case number (If known) **18-69404**  
Name

Description, including name of holder of deposit

7.1. **GGP** **\$100,000.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

**\$100,000.00**

Add lines 7 through 8. Copy the total to line 81.

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.



Debtor **Mystery Room, LLC** Case number (If known) **18-69404**  
Name

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>see attached</u>	<u>\$0.00</u>		<u>Unknown</u>

62. Licenses, franchises, and royalties  
63. Customer lists, mailing lists, or other compilations  
64. Other intangibles, or intellectual property  
65. Goodwill

66. Total of Part 10. \$0.00  
Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor Mystery Room, LLC Case number (If known) 18-69404  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$125,171.60</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$100,000.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$225,171.60</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$225,171.60</b>

DomainDownloadList-414952419

DomainName	TLD	ExpirationDate	Status	Privacy	Locked
<u><a href="#">allinadventure.com</a></u>	.com	02/18/2019	Active	Public	Locked
<u><a href="#">allinadventures.com</a></u>	.com	03/09/2022	Active	Public	Locked
<u><a href="#">allinescaperoom.com</a></u>	.com	02/08/2019	Active	Public	Locked
<u><a href="#">allinescaperooms.com</a></u>	.com	02/08/2019	Active	Public	Locked
<u><a href="#">ashvilleescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">ashvilleescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">auburnescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">auroraescaperooms.com</a></u>	.com	02/04/2019	Active	Public	Locked
<u><a href="#">bensalemescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">bensalemescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">brandonescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">brandonescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">champaignescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">cherryhillescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">cherryhillescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">CRACKTHEMYSTERY.COM</a></u>	.com	03/03/2020	Active	Public	Locked
<u><a href="#">danversescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">danversescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">daytonabeachescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">daytonabeachescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">daytonaescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">destinyescaperoom.com</a></u>	.com	02/04/2019	Active	Public	Locked
<u><a href="#">destinyusaescaperoom.com</a></u>	.com	02/04/2019	Active	Public	Locked
<u><a href="#">destinyusaescaperooms.com</a></u>	.com	02/04/2019	Active	Public	Locked
<u><a href="#">DIAMONDEXPERIENCES.COM</a></u>	.com	03/21/2019	Active	Public	Locked
<u><a href="#">douglasvilleescaperoom.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">douglasvilleescaperooms.com</a></u>	.com	06/25/2019	Active	Public	Locked
<u><a href="#">ensaneescaperoom.com</a></u>	.com	02/04/2019	Active	Public	Locked
<u><a href="#">ensaneescaperooms.com</a></u>	.com	02/04/2019	Active	Public	Locked
<u><a href="#">escaperoomashville.com</a></u>	.com	06/25/2019	Active	Public	Locked

<a href="http://escaperoomauburn.com"><u>escaperoomauburn.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoombensalem.com"><u>escaperoombensalem.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomchampaign.com"><u>escaperoomchampaign.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomcruise.com"><u>escaperoomcruise.com</u></a>	.com	02/18/2019	Active	Public	Locked
<a href="http://escaperoomdanvers.com"><u>escaperoomdanvers.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomdaytonabeach.com"><u>escaperoomdaytonabeach.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomdestinyusa.com"><u>escaperoomdestinyusa.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomdouglasville.com"><u>escaperoomdouglasville.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomhadley.com"><u>escaperoomhadley.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomholyokey.com"><u>escaperoomholyokey.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoominsanity.com"><u>escaperoominsanity.com</u></a>	.com	02/05/2019	Active	Public	Locked
<a href="http://escaperoomlawrenceville.com"><u>escaperoomlawrenceville.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoommarlborough.com"><u>escaperoommarlborough.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoommaumee.com"><u>escaperoommaumee.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoommiddletown.com"><u>escaperoommiddletown.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoommilford.com"><u>escaperoommilford.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoommonroeville.com"><u>escaperoommonroeville.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomnewington.com"><u>escaperoomnewington.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoompalisades.com"><u>escaperoompalisades.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomrockaway.com"><u>escaperoomrockaway.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomrogers.com"><u>escaperoomrogers.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsalbany.com"><u>escaperoomsalbany.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomsashville.com"><u>escaperoomsashville.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsauburn.com"><u>escaperoomsauburn.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsaugus.com"><u>escaperoomsaugus.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomsaurora.com"><u>escaperoomsaurora.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomsaustin.com"><u>escaperoomsaustin.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomsbensalem.com"><u>escaperoomsbensalem.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsbrandon.com"><u>escaperoomsbrandon.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomschampaign.com"><u>escaperoomschampaign.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomschattanooga.com"><u>escaperoomschattanooga.com</u></a>	.com	02/04/2019	Active	Public	Locked
<a href="http://escaperoomscherryhill.com"><u>escaperoomscherryhill.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsclearwater.com"><u>escaperoomsclearwater.com</u></a>	.com	06/25/2019	Active	Public	Locked

<a href="http://escaperoomsdanvers.com"><u>escaperoomsdanvers.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsdaytona.com"><u>escaperoomsdaytona.com</u></a>	.com	06/25/2019	Active	Public	Locked
<a href="http://escaperoomsdaytonabeach.com"><u>escaperoomsdaytonabeach.com</u></a>	.com	06/25/2019	Active	Public	Locked
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**Fill in this information to identify the case:**

Debtor name **Mystery Room, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) **18-69404**

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
- ☐ Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>Brass Mill Center Mall</b> <b>Brass Mill Center</b> <b>P.O. Box 772851</b> <b>Chicago, IL 60677-2851</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78,780.17</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Florence Mall, LLC</b> <b>P.O. Box 860080</b> <b>Minneapolis, MN 55486-0080</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$82,596.45</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>GGP - Glenbrook LLC</b> <b>Glenbrook Square</b> <b>P.O. Box 776250</b> <b>Chicago, IL 60677-6250</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<b>\$33,976.54</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>GGP-Four Seasons, LP</b> <b>c/o GGP</b> <b>350 N. Orleans Street, STE 300</b> <b>Chicago, IL 60654-1607</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,061.25</b>

Debtor	<b>Mystery Room, LLC</b> Name	Case number (if known)	<b>18-69404</b>
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Neshaminy Mall</b> <b>Neshaminy Mall</b> <b>P.O. Box 6341</b> <b>Carol Stream, IL 60197-6341</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78,613.69</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Oaks Mall, LLC</b> <b>The Oaks Mall</b> <b>SDS-12-1530</b> <b>Minneapolis, MN 55456-1530</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44,137.96</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Peachtree Mall, LLC</b> <b>SDS - 12 - 2330</b> <b>P.O. Box 86</b> <b>Minneapolis, MN 55486-2330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55,627.14</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>The Shoppes at Buckland Hills</b> <b>SDS-12-3095</b> <b>P.O. Box 86</b> <b>Minneapolis, MN 55486-3095</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$74,440.86</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Woodbridge Center Property, LLC</b> <b>Woodbridge Center</b> <b>7855 Solution Center</b> <b>Chicago, IL 60677-7008</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75,708.32</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="border: 1px solid black; background-color: #f0f0f0; padding: 2px;"><b>Total of claim amounts</b></td> </tr> <tr> <td style="width: 5%;">5a.</td> <td style="width: 5%;">\$</td> <td style="width: 85%; border-bottom: 1px solid black; text-align: right;">0.00</td> </tr> <tr> <td>5b.</td> <td>+</td> <td style="border-bottom: 1px solid black; text-align: right;">573,942.38</td> </tr> <tr> <td>5c.</td> <td>\$</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">573,942.38</td> </tr> </table>	<b>Total of claim amounts</b>		5a.	\$	0.00	5b.	+	573,942.38	5c.	\$	573,942.38
<b>Total of claim amounts</b>												
5a.	\$	0.00										
5b.	+	573,942.38										
5c.	\$	573,942.38										
5a. Total claims from Part 1 5b. Total claims from Part 2  5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.												

**Fill in this information to identify the case:**

Debtor name Mystery Room, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 18-69404

☒ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**  
From 1/01/2018 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$5,882,267.62

**For prior year:**  
From 1/01/2017 to 12/31/2017

☒ Operating a business  
☐ Other \_\_\_\_\_

\$3,779,597.00

**For year before that:**  
From 1/01/2016 to 12/31/2016

☒ Operating a business  
☐ Other \_\_\_\_\_

\$308,181.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Mystery Room, LLC**Case number (if known) **18-69404**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>see attached</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Debtor **Mystery Room, LLC**Case number (if known) **18-69404**

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Albany, NY - water damage from tenant above			\$1,000.00
Two employees terminated due to theft.			Unknown

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Robl Law Group LLC 3754 LaVista Road Suite 250 Tucker, GA 30084	Attorney Fees	11/14/2018	\$20,000.00
Email or website address michael@roblgroup.com			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Debtor **Mystery Room, LLC**Case number (if known) **18-69404****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Mystery Room, LLC**

Employer identification number of the plan

EIN: **46-5708093**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer

Debtor **Mystery Room, LLC**Case number (if known) **18-69404**

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. <b>Bank of America</b>	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>11/10/2018 (no transactions - tied to location that never opened)</b>	<b>\$0.00</b>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**



Debtor **Mystery Room, LLC**Case number (if known) **18-69404**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service  
From-To

26a.1. **Accounting Partners, Inc.**  
**3883 Rogers Bridge Road NW**  
**Suite 501**  
**Duluth, GA 30097**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **John Reichel Jr.**  
**129 Walnut Street**  
**Unit 116**  
**Chattanooga, TN 37403**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **Mystery Room, LLC**Case number (if known) **18-69404**

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John Reichel Jr.		Manager and investor	92.1%
Name	Address	Position and nature of any interest	% of interest, if any
Jennifer Reichel		Investor	1.00%
Name	Address	Position and nature of any interest	% of interest, if any
NAS Group Ventures, LLC		Investor	3.0%
Name	Address	Position and nature of any interest	% of interest, if any
Live Pure Lifestyle, LLC		Investor	0.6%
Name	Address	Position and nature of any interest	% of interest, if any
BCR Investments, Inc.		Investor	1.2%
Name	Address	Position and nature of any interest	% of interest, if any
John Reichel Sr.		Investor	0.3%
Name	Address	Position and nature of any interest	% of interest, if any
John Phelps		Investor	0.3%
Name	Address	Position and nature of any interest	% of interest, if any
BCD Investments, Inc.		Investor	1.5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor Mystery Room, LLC

Case number (if known) 18-69404

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	John Reichel Jr. 129 Walnut Street Unit 116 Chattanooga, TN 37403	\$55,000.00		Distribution for taxes
	Relationship to debtor Manager			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 21, 2018

/s/ John Reichel Jr.   
 Signature of individual signing on behalf of the debtor

John Reichel Jr.  
 Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

**Mystery Room LLC**  
**Cash Disbursements**

August 26 through November 16, 2018

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Aug 26 - Nov 23, 18									
Bill Pmt -Check	08/27/2018	10274	United Healthcare		BOA - Corporate xx5481		√	Health Insurance	-542.66
Bill Pmt -Check	08/27/2018	10289	Mall at Jefferson Valley LLC		BOA - Corporate xx5481		√	Rent	-8,000.00
Check	08/27/2018	ACH	State of New Jersey		BOA - Corporate xx5481			Licenses & Permits	-591.55
Check	08/27/2018	ACH	State of North Carolina		BOA - Corporate xx5481			Licenses & Permits	-716.55
Check	08/27/2018	ACH	State of Pennsylvania		BOA - Corporate xx5481			Licenses & Permits	-716.55
Check	08/27/2018		Time Warner Cable		BOA - Corporate xx5481		√	Utilities	-193.99
Check	08/27/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-133.60
Check	08/27/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-120.68
Bill Pmt -Check	08/28/2018	10314	Mall at Jefferson Valley LLC		BOA - Corporate xx5481		√	Rent	-9,991.29
Check	08/28/2018		ADP 401k		BOA - Corporate xx5481		√	401K	-678.01
Check	08/28/2018		The Hartford		BOA - Corporate xx5481		√	Workers Compensation	-4,421.38
Check	08/28/2018		Windstream		BOA - Corporate xx5481		√	Telephone - Cell & Office	-541.22
Check	08/28/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-102.52
Check	08/28/2018		Time Warner Cable		BOA - Corporate xx5481		√	Telephone - Cell & Office	-84.96
Bill Pmt -Check	08/29/2018	10324	Fedex		BOA - Corporate xx5481		√	Postage & Delivery	-79.60
Check	08/31/2018	10316	Accounting Partners		BOA - Corporate xx5481		√	Loan Repayment	-81,000.00
Bill Pmt -Check	08/31/2018	10322	Shaw Industries		BOA - Corporate xx5481		√	Leasehold Improvements	-14,498.10
Bill Pmt -Check	08/31/2018	10323	Wiles Architects LLC		BOA - Corporate xx5481		√	Leasehold Improvements	-12,625.31
Check	08/31/2018		Georgia Power		BOA - Corporate xx5481		√	Utilities	-1,342.49
Bill Pmt -Check	09/01/2018		White Marsh Mall Inc	QuickBooks generated zero amount transaction for bill payment stub	BOA - Corporate xx5481		√	Rent	0.00
Bill Pmt -Check	09/01/2018	10275	Carlyle-Cypress Tuscaloosa		BOA - Corporate xx5481		√	Rent	-6,222.55
Bill Pmt -Check	09/01/2018	10276	Catalina Partners, L.P.		BOA - Corporate xx5481			Rent	-6,546.95
Bill Pmt -Check	09/01/2018	10277	CBL & Associates Limited Partnership		BOA - Corporate xx5481		√	Rent	-8,333.33
Bill Pmt -Check	09/01/2018	10278	CBL Properties		BOA - Corporate xx5481		√	Rent	-6,607.85
Bill Pmt -Check	09/01/2018	10279	Connecticut Post LP Bill Payment		BOA - Corporate xx5481		√	Rent	-5,356.00
Bill Pmt -Check	09/01/2018	10280	Crystal Run Galleria LLC		BOA - Corporate xx5481		√	Rent	-5,100.00
Bill Pmt -Check	09/01/2018	10281	Eklecco Newco LLC		BOA - Corporate xx5481		√	Rent	-5,430.00
Bill Pmt -Check	09/01/2018	10282	Fox Valley Mall, LLC		BOA - Corporate xx5481		√	Rent	-7,200.00
Bill Pmt -Check	09/01/2018	10283	G&I VII		BOA - Corporate xx5481		√	Rent	-7,806.47
Bill Pmt -Check	09/01/2018	10284	GGPLP LLC - Greensboro	VOID:	BOA - Corporate xx5481		√	Rent	0.00
Bill Pmt -Check	09/01/2018	10285	Hamilton Place Mall CMBS, LLC		BOA - Corporate xx5481		√	Rent	-12,932.00
Bill Pmt -Check	09/01/2018	10286	Holyoke Mall Company LP		BOA - Corporate xx5481		√	Rent	-5,100.00
Bill Pmt -Check	09/01/2018	10287	Independence Center NewCo		BOA - Corporate xx5481		√	Rent	-1,650.00
Bill Pmt -Check	09/01/2018	10288	Jefferson Mall CMBS, LLC		BOA - Corporate xx5481		√	Rent	-6,666.67
Bill Pmt -Check	09/01/2018	10290	Mayflower Emerald Square, LLC		BOA - Corporate xx5481		√	Rent	-6,204.49
Bill Pmt -Check	09/01/2018	10291	Mayflower Square One, LLC		BOA - Corporate xx5481		√	Rent	-7,117.51
Bill Pmt -Check	09/01/2018	10292	Monroeville Mall		BOA - Corporate xx5481		√	Rent	-7,033.62
Bill Pmt -Check	09/01/2018	10293	Peachtree Mall, LLC		BOA - Corporate xx5481		√	Rent	-9,555.27
Bill Pmt -Check	09/01/2018	10294	Pr Magnolia, LLC		BOA - Corporate xx5481		√	Rent	-4,294.25
Bill Pmt -Check	09/01/2018	10295	PR Viewmont Limited Partnership		BOA - Corporate xx5481		√	Rent	-9,278.50
Bill Pmt -Check	09/01/2018	10300	Pyramid Mall of Hadley NewCo, LLC		BOA - Corporate xx5481		√	Rent	-1,560.00
Bill Pmt -Check	09/01/2018	10301	Pyramid Walden Company LP		BOA - Corporate xx5481		√	Rent	-5,625.00
Bill Pmt -Check	09/01/2018	10306	Westgate Crossing Limited Partnership		BOA - Corporate xx5481		√	Rent	-6,666.67
Bill Pmt -Check	09/01/2018	10305	GGP - Glenbrook LLC		BOA - Corporate xx5481		√	Rent	-7,841.41
Bill Pmt -Check	09/01/2018	10304	Oaks Mall, LLC		BOA - Corporate xx5481		√	Rent	-8,605.55
Bill Pmt -Check	09/01/2018	10307	Florence Mall, LLC		BOA - Corporate xx5481		√	Rent	-7,583.91
Bill Pmt -Check	09/01/2018	10308	Neshaminy Mall		BOA - Corporate xx5481		√	Rent	-8,155.90

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Bill Pmt -Check	09/01/2018	10309	Rockaway Center Assoc Inc		BOA - Corporate xx5481		√	Rent	-7,666.54
Bill Pmt -Check	09/01/2018	10310	Sugarloaf Mills		BOA - Corporate xx5481		√	Rent	-3,625.00
Bill Pmt -Check	09/01/2018	10311	Susquehanna Valley Mall Assoc.		BOA - Corporate xx5481		√	Rent	-4,166.67
Bill Pmt -Check	09/01/2018	10312	The Shoppes at Buckland Hills	VOID: per John 082918 email-correct amount RS	BOA - Corporate xx5481		√	Rent	0.00
Bill Pmt -Check	09/01/2018	10313	Valley View Mall SPE, LLC		BOA - Corporate xx5481		√	Rent	-7,781.64
Bill Pmt -Check	09/01/2018	10315	Mall at Jefferson Valley LLC		BOA - Corporate xx5481		√	Rent	-915.69
Bill Pmt -Check	09/01/2018	10317	Brass Mill Center Mall		BOA - Corporate xx5481		√	Rent	-7,622.20
Bill Pmt -Check	09/01/2018	10318	Catalina Partners, L.P.	VOID: Duplicate	BOA - Corporate xx5481		√		0.00
Bill Pmt -Check	09/01/2018	10319	Florence Mall, LLC		BOA - Corporate xx5481		√	Rent	-53.46
Bill Pmt -Check	09/01/2018	10320	Neshaminy Mall		BOA - Corporate xx5481		√	Rent	-55.06
Bill Pmt -Check	09/01/2018	10321	Woodbridge Center Property, LLC		BOA - Corporate xx5481		√	Rent	-9,048.61
Bill Pmt -Check	09/01/2018	10325	The Shoppes at Buckland Hills		BOA - Corporate xx5481		√	Rent	-7,840.61
Check	09/01/2018	ACH	State of Kentucky		BOA - Corporate xx5481			Licenses & Permits	-556.55
Check	09/04/2018		adp Screening		BOA - Corporate xx5481		√	Payroll Processing	-66.00
Check	09/04/2018		American Express		BOA - Corporate xx5481		√	American Express Payment	-5,000.00
Check	09/04/2018		Chase Card Services		BOA - Corporate xx5481		√	Chase Credit Card Payment	-5,000.00
Check	09/04/2018		Fundation		BOA - Corporate xx5481		√	Loan Payable-Fundation	-4,109.48
Check	09/04/2018		Duke Energy		BOA - Corporate xx5481		√	Utilities	-343.49
Check	09/04/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-162.21
Check	09/05/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-137.28
Check	09/05/2018		Windstream		BOA - Corporate xx5481		√	Telephone - Cell & Office	-117.78
Check	09/05/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-77.01
Bill Pmt -Check	09/06/2018	10326	Fedex		BOA - Corporate xx5481		√	Postage & Delivery	-193.42
Bill Pmt -Check	09/06/2018	10327	Johnson Controls Fire Protection		BOA - Corporate xx5481		√	Leasehold Improvements	-6,622.00
Bill Pmt -Check	09/06/2018	10328	Signarama		BOA - Corporate xx5481		√	Sign	-9,670.00
Bill Pmt -Check	09/06/2018	10329	Crossgates Mall General Co.	Prepaid Nov Rent	BOA - Corporate xx5481		√	Rent	-5,000.00
Bill Pmt -Check	09/06/2018	10330	Destiny USA Holdings LLC		BOA - Corporate xx5481		√	Rent	-6,125.00
Bill Pmt -Check	09/06/2018	10331	FastSigns		BOA - Corporate xx5481		√	Rent	-5,524.67
Bill Pmt -Check	09/06/2018	10332	Holyoke Mall Company LP	Prepay Nov Rent	BOA - Corporate xx5481		√	Rent	-100.00
Bill Pmt -Check	09/06/2018	10333	Independence Center NewCo		BOA - Corporate xx5481		√	Rent	-50.00
Bill Pmt -Check	09/06/2018	10334	Pyramid Mall of Hadley NewCo, LLC	Prepay Nov Rent	BOA - Corporate xx5481		√	Rent	-60.00
Bill Pmt -Check	09/06/2018	10335	Salmon Run Shopping center	Overpaid Aug rent by \$500	BOA - Corporate xx5481		√	Rent	-2,000.00
Bill Pmt -Check	09/06/2018	10336	Easton Electronics		BOA - Corporate xx5481		√	Leasehold Improvements	-592.29
Bill Pmt -Check	09/06/2018	10337	G&H Electrical		BOA - Corporate xx5481		√	Leasehold Improvements	-425.00
Bill Pmt -Check	09/06/2018	10338	Gorham Fire Appliance Company		BOA - Corporate xx5481		√	Leasehold Improvements	-78.75
Bill Pmt -Check	09/06/2018	10339	Keter Environmental Services, Inc		BOA - Corporate xx5481		√	Leasehold Improvements	-342.27
Bill Pmt -Check	09/06/2018	10340	Orkin		BOA - Corporate xx5481		√	Repairs & Maintenance	-127.96
Bill Pmt -Check	09/06/2018	10341	P and K Electrical Contractors, Inc.		BOA - Corporate xx5481		√	Leasehold Improvements	-161.06
Bill Pmt -Check	09/06/2018	10342	Retail Design Services, LLC		BOA - Corporate xx5481		√	Leasehold Improvements	-4,000.00
Bill Pmt -Check	09/06/2018	10343	Rhino Trunk & Case Inc.		BOA - Corporate xx5481		√	Furnishings & Accessories	-1,319.44
Bill Pmt -Check	09/06/2018	10344	Signarama		BOA - Corporate xx5481		√	Sign	-1,367.84
Bill Pmt -Check	09/06/2018	10345	Susquehanna Fire Equipment Co		BOA - Corporate xx5481		√	Leasehold Improvements	-42.14
Bill Pmt -Check	09/06/2018	10346	Sustainable Solutions		BOA - Corporate xx5481		√	Leasehold Improvements	-192.26
Check	09/06/2018	ACH	AL Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-162.91
Check	09/06/2018	ACH	CT Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-6,053.00
Check	09/06/2018	ACH	Georgia Dept of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-1,586.14
Check	09/06/2018	ACH	IL Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-8.00
Check	09/06/2018	ACH	IN Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-11.69
Check	09/06/2018	ACH	MD Sales tax		BOA - Corporate xx5481		√	Sales Tax Payable	-1,027.10
Check	09/06/2018	ACH	NC sales tax		BOA - Corporate xx5481		√	Sales Tax Payable	-1,950.48
Check	09/06/2018	ACH	NY Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-6.23
Check	09/06/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-93.81

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Check	09/06/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-221.19
Check	09/06/2018	ACH	TN Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-1,047.00
Check	09/06/2018	ACH	TX Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-2,717.18
Check	09/06/2018	ACH	VA Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-7.58
Check	09/06/2018		ADP		BOA - Corporate xx5481		√	Saleries & Wages	-85,993.19
Check	09/06/2018		ADP Tax		BOA - Corporate xx5481		√	Salaries & Wages	-27,365.15
Check	09/06/2018		ADP Wage Garn		BOA - Corporate xx5481		√	Payroll Processing	-143.92
Check	09/06/2018		Duke Energy		BOA - Corporate xx5481		√	Utilities	-1,188.37
Check	09/06/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-253.79
Check	09/06/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-221.95
Check	09/06/2018		Google		BOA - Corporate xx5481		√	Advertising and Marketing	-165.00
Check	09/06/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-161.25
Check	09/06/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-65.00
Check	09/06/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-55.20
Bill Pmt -Check	09/07/2018	10347	Insight Construction Svc Inc		BOA - Corporate xx5481		√	Leasehold Improvements	-7,755.80
Bill Pmt -Check	09/07/2018	10348	PR Viewmont Limited Partnership	Aug/Sep Rent Diff Owed	BOA - Corporate xx5481		√	Rent	-511.12
Bill Pmt -Check	09/10/2018	10349	A.F. Alber General Contractor, Inc.		BOA - Corporate xx5481		√	Leasehold Improvements	-50,640.00
Check	09/10/2018		ADP		BOA - Corporate xx5481		√	Payroll Processing	-276.92
Check	09/10/2018		ADP Tax		BOA - Corporate xx5481		√	Payroll Processing	-94.27
Check	09/10/2018		American Express		BOA - Corporate xx5481		√	American Express Payment	-3,000.00
Check	09/10/2018		PPL Electrical	09590-68065	BOA - Corporate xx5481		√	Utilities	-709.50
Check	09/10/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-168.21
Check	09/10/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-112.25
Check	09/10/2018		Utility Billing Solutions	2156640	BOA - Corporate xx5481		√	Utilities	-53.66
Check	09/10/2018		Piedmont Natural Gas		BOA - Corporate xx5481		√	Utilities	-23.32
Check	09/10/2018		Pennsylvania AME		BOA - Corporate xx5481		√	Utilities	-18.79
Check	09/11/2018		ADP 401k		BOA - Corporate xx5481		√	401K Payment	-681.65
Check	09/11/2018		Charter Communications		BOA - Corporate xx5481		√	Utilities	-109.98
Check	09/11/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-5.10
Check	09/11/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-5.10
Check	09/12/2018			Online banking payment to CRD 3627	BOA - Corporate xx5481		√	BOA Credit Card Payment	-5,000.00
Check	09/12/2018		Alabama Power		BOA - Corporate xx5481		√	Utilities	-375.67
Bill Pmt -Check	09/13/2018	10350	Foresite Retail Advisors		BOA - Corporate xx5481		√	Leasehold Improvements	-2,800.00
Bill Pmt -Check	09/13/2018	10351	Rhino Trunk & Case Inc.	orig inv dt 071918	BOA - Corporate xx5481		√	Furnishings & Accessories	-2,032.19
Bill Pmt -Check	09/13/2018	10353	Osterwisch Company Contractors		BOA - Corporate xx5481		√	Leasehold Improvements	-2,208.00
Bill Pmt -Check	09/13/2018	10354	Contractors of West Georgia LLC		BOA - Corporate xx5481		√	Leasehold Improvements	-4,330.00
Check	09/13/2018			online baning payment to CRD 3527	BOA - Corporate xx5481		√	BOA Credit Card Payment	-5,000.00
Check	09/13/2018		The Hartford		BOA - Corporate xx5481		√	Works Comp Insurance	-2,280.20
Check	09/13/2018		PPL Electrical		BOA - Corporate xx5481		√	Utilities	-954.36
Check	09/13/2018		Suez		BOA - Corporate xx5481		√	Utilities	-23.95
Bill Pmt -Check	09/14/2018	10352	Sugarloaf Mills		BOA - Corporate xx5481		√	Utilities	-250.00
Bill Pmt -Check	09/14/2018	10355	Arbor Place II, LLC		BOA - Corporate xx5481		√	Utilities	-300.00
Check	09/14/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-125.67
Check	09/14/2018		Columbus Water Works		BOA - Corporate xx5481		√	Utilities	-40.25
Check	09/17/2018	10356	Alabama Department of Revenue	2017 PTE-C 46-5708093	BOA - Corporate xx5481		√	Distributions - John Reichel	-368.00
Check	09/17/2018	10358	Kentucky State Treasurer	2017 Form 740NP-WH, 46-5708093	BOA - Corporate xx5481		√	Distributions - John Reichel	-163.00
Bill Pmt -Check	09/17/2018	10357	A.F. Alber General Contractor, Inc.		BOA - Corporate xx5481		√	Leasehold Improvements	-95,465.00
Check	09/17/2018	ACH	State of New Jersey - CBT	2017 NJ-CBT-V, 46-5708093	BOA - Corporate xx5481		√	Distributions - John Reichel	-1,421.00
Check	09/17/2018	ACH	CT DOR	Prepaid Taxes 2017	BOA - Corporate xx5481		√	Distributions - John & NAS Group	-422.00
Check	09/17/2018	ACH	State of New Jersey - CBT	2017 NJ-CBT-V, 46-5708093	BOA - Corporate xx5481		√	Licenses & Permits	-16.00
Check	09/17/2018	ACH	SC Dept of Revenue	2017 Prepaid Taxes	BOA - Corporate xx5481		√	Distributions - For Tax Payments	-35.00
Check	09/17/2018	ACH	State of VA	2017 Prepaid Taxes	BOA - Corporate xx5481		√	Distributions - For Tax Payments	-334.00

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Check	09/17/2018		Fundation		BOA - Corporate xx5481		√	Loan Payable-Fundation	-4,109.48
Check	09/17/2018		Microsoft		BOA - Corporate xx5481		√	Computer Services and Supplies	-662.50
Check	09/17/2018		Microsoft		BOA - Corporate xx5481		√	Computer Services and Supplies	-218.71
Check	09/17/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-110.30
Check	09/17/2018		Aqua		BOA - Corporate xx5481		√	Utilities	-19.35
Check	09/17/2018			Service Charge	BOA - Corporate xx5481	Corporate	√	Bank Service Charges	-996.50
Check	09/18/2018			Online banking payment to CRD 3627	BOA - Corporate xx5481		√	Corporate Credit Card- 3627	-10,000.00
Check	09/18/2018		Brennan & Clark		BOA - Corporate xx5481		√	Medical	-5,398.85
Check	09/18/2018		Uinet		BOA - Corporate xx5481		√	Utilities	-1,311.97
Check	09/18/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-103.73
Bill Pmt -Check	09/19/2018	10360	Fedex		BOA - Corporate xx5481		√	Postage & Delivery	-52.80
Bill Pmt -Check	09/19/2018	10361	Signarama	VOID:	BOA - Corporate xx5481		√	Sign	0.00
Bill Pmt -Check	09/19/2018	10362	Signarama		BOA - Corporate xx5481		√	Sign	-5,083.00
Bill Pmt -Check	09/19/2018	10363	Retail Design Services, LLC		BOA - Corporate xx5481		√	Leasehold Improvements	-5,403.51
Check	09/19/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-523.23
Check	09/19/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-340.76
Check	09/19/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-262.06
Check	09/19/2018		Frontier		BOA - Corporate xx5481		√	Utilities	-95.86
Check	09/19/2018		Fox Metro		BOA - Corporate xx5481		√	Utilities	-74.88
Check	09/20/2018		ADP		BOA - Corporate xx5481		√	Salaries & Wages	-84,662.25
Check	09/20/2018		ADP Tax		BOA - Corporate xx5481		√	Salaries & Wages	-27,043.88
Check	09/20/2018		ADP Wage Garn		BOA - Corporate xx5481		√	Payroll Processing	-275.92
Check	09/20/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-115.57
Bill Pmt -Check	09/21/2018	10364	Accounting Partners, Inc.		BOA - Corporate xx5481		√	Accounting Fees	-9,417.30
Bill Pmt -Check	09/21/2018	10365	Eastern Technical High School PTSA		BOA - Corporate xx5481		√	Donation	-95.00
Bill Pmt -Check	09/21/2018	10366	Sunderland Elementary School	Donation	BOA - Corporate xx5481		√	Donation	-285.00
Check	09/21/2018		ADP		BOA - Corporate xx5481		√	Payroll Processing	-802.00
Check	09/21/2018		Eversource		BOA - Corporate xx5481		√	Utilities	-302.21
Bill Pmt -Check	09/24/2018	10367	Coleman's Military Surplus		BOA - Corporate xx5481		√	Accessories and Furnishings	-943.95
Bill Pmt -Check	09/24/2018	10368	Connecticut Dream		BOA - Corporate xx5481		√	Donations	-105.00
Check	09/24/2018	ACH	Ohio County Vendor License		BOA - Corporate xx5481		√	Licenses & Permits	-25.00
Check	09/24/2018	ACH	Ohio County Vendor License		BOA - Corporate xx5481		√	Licenses & Permits	-25.00
Check	09/24/2018	ACH	Ohio County Vendor License		BOA - Corporate xx5481		√	Licenses & Permits	-25.00
Check	09/24/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-254.97
Check	09/24/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-184.03
Check	09/24/2018		Time Warner Cable		BOA - Corporate xx5481		√	Utilities	-156.55
Check	09/24/2018		Frontier		BOA - Corporate xx5481		√	Utilities	-103.65
Check	09/24/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-65.23
Check	09/25/2018		ADP 401k		BOA - Corporate xx5481		√	401K Payment	-617.04
Check	09/25/2018		ADP		BOA - Corporate xx5481		√	Payroll Processing	-425.79
Check	09/25/2018		ADP Tax		BOA - Corporate xx5481		√	Payroll Processing	-100.41
Check	09/25/2018		NGRIDO5 Inc		BOA - Corporate xx5481		√	Utilities	-593.05
Check	09/25/2018		Time Warner Cable		BOA - Corporate xx5481		√	Utilities	-193.97
Bill Pmt -Check	09/26/2018	10369	Armor Fire		BOA - Corporate xx5481		√	Repairs & Maintenance	-228.98
Bill Pmt -Check	09/26/2018	10370	City of Milford		BOA - Corporate xx5481		√	Property Taxes	-984.24
Bill Pmt -Check	09/26/2018	10371	Fedex		BOA - Corporate xx5481		√	Postage & Delivery	-75.67
Bill Pmt -Check	09/26/2018	10372	G&H Electrical		BOA - Corporate xx5481		√	Leasehold Improvements	-195.00
Bill Pmt -Check	09/26/2018	10373	HDR Plumbing		BOA - Corporate xx5481		√	Leasehold Improvements	-520.20
Bill Pmt -Check	09/26/2018	10374	Philadelphia Ins		BOA - Corporate xx5481		√	Liability Insurance	-9,661.99
Bill Pmt -Check	09/26/2018	10375	Foresite Retail Advisors		BOA - Corporate xx5481		√	Leasehold Improvements	-1,000.00
Bill Pmt -Check	09/26/2018	10376	John Reshoft		BOA - Corporate xx5481		√	Furnishings & Accessories	-1,560.00
Check	09/26/2018		ADP		BOA - Corporate xx5481		√	Payroll Processing	-196.55



Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Check	09/26/2018		ADP Tax		BOA - Corporate xx5481		√	Payroll Processing	-61.09
Check	09/26/2018			Online banking transfer to CRD 3627	BOA - Corporate xx5481		√	BOA Credit Card Payment	-5,000.00
Check	09/26/2018			Online banking payment to CRD 3751	BOA - Corporate xx5481		√	Credit Line Payable - BOA 3751	-5,000.00
Check	09/26/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-122.62
Check	09/26/2018		Nicor Gas		BOA - Corporate xx5481		√	Utilities	-94.97
Bill Pmt -Check	09/27/2018	10377	Greer's Supply Co Inc		BOA - Corporate xx5481		√	Licenses & Permits	-45.00
Bill Pmt -Check	09/27/2018	10378	Warren Averett		BOA - Corporate xx5481		√	Accounting Fees	-741.00
Bill Pmt -Check	09/27/2018	10420	Retail Design Services, LLC	VOID:	BOA - Corporate xx5481		√	Leasehold Improvements	0.00
Bill Pmt -Check	09/27/2018	10421	Signarama		BOA - Corporate xx5481		√	Sign	-5,274.00
Bill Pmt -Check	09/27/2018	10422	Retail Design Services, LLC		BOA - Corporate xx5481		√	Leasehold Improvements	-3,751.01
Check	09/27/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-133.63
Check	09/28/2018		PPL Electrical		BOA - Corporate xx5481		√	Utilities	-1,026.61
Check	09/28/2018		Windstream		BOA - Corporate xx5481		√	Telephone - Cell & Office	-527.37
Check	09/28/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-79.97
Bill Pmt -Check	10/01/2018	10379	Eazywallz Inc		BOA - Corporate xx5481		√	Architect Fees	-9,259.75
Bill Pmt -Check	10/01/2018	10424	Connecticut Post LP Bill Payment		BOA - Corporate xx5481		√	Rent	-5,356.00
Bill Pmt -Check	10/01/2018	10425	Fox Valley Mall, LLC		BOA - Corporate xx5481		√	Rent	-7,200.00
Bill Pmt -Check	10/01/2018	10426	Sugarloaf Mills		BOA - Corporate xx5481		√	Rent	-3,875.00
Bill Pmt -Check	10/01/2018	10427	The Domain Mall II, LLC		BOA - Corporate xx5481		√	Rent	-5,000.00
Bill Pmt -Check	10/01/2018	10428	White Marsh Mall Inc		BOA - Corporate xx5481		√	Rent	-14,556.84
Bill Pmt -Check	10/01/2018	10435	Florence Mall, LLC		BOA - Corporate xx5481		√	Rent	-10,147.02
Check	10/01/2018		adp Screening		BOA - Corporate xx5481		√	Payroll Processing	-66.00
Check	10/01/2018			American Express payment	BOA - Corporate xx5481		√	American Express Payment	-5,000.00
Check	10/01/2018			Chase Credit Card payment	BOA - Corporate xx5481		√	Chase Credit Card Payment	-5,000.00
Check	10/01/2018		Fundation		BOA - Corporate xx5481		√	Loan Payable-Fundation	-4,109.48
Check	10/01/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-102.59
Bill Pmt -Check	10/01/2018		Retail Design Services, LLC	QuickBooks generated zero amount transaction for bill payment stub	BOA - Corporate xx5481				0.00
Bill Pmt -Check	10/02/2018	10380	ADP	Client 1274705	BOA - Corporate xx5481		√	Payroll Processing	-4,536.70
Bill Pmt -Check	10/02/2018	10381	Philadelphia Ins		BOA - Corporate xx5481		√	Liability Insurance	-10,128.49
Check	10/02/2018		Georgia Power		BOA - Corporate xx5481		√	Utilities	-1,341.09
Bill Pmt -Check	10/03/2018	10382	FastSigns		BOA - Corporate xx5481		√	Sign	-3,932.58
Bill Pmt -Check	10/03/2018	10383	United Healthcare		BOA - Corporate xx5481		√	Health Insurance	-22,715.55
Bill Pmt -Check	10/03/2018	10384	Jake Marshall Services Inc		BOA - Corporate xx5481		√	Repairs & Maintenance	-245.00
Check	10/03/2018		Windstream		BOA - Corporate xx5481		√	Telephone - Cell & Office	-117.78
Check	10/04/2018	10385	Virginia Department of Taxation	Bill No. 17865	BOA - Corporate xx5481		√	Tax Penalties	-49.94
Bill Pmt -Check	10/04/2018	10386	Wolcott High School		BOA - Corporate xx5481			Donation	-125.00
Check	10/04/2018	ACH	AL Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-114.85
Check	10/04/2018	ACH	Georgia Dept of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-1,359.79
Check	10/04/2018	ACH	IL Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-15.00
Check	10/04/2018	ACH	KY Department of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-5.54
Check	10/04/2018	ACH	MD Sales tax		BOA - Corporate xx5481		√	Sales Tax Payable	-6.72
Check	10/04/2018	ACH	MD Sales tax		BOA - Corporate xx5481		√	Sales Tax Payable	-1,200.40
Check	10/04/2018	ACH	TN Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-945.00
Check	10/04/2018	ACH	TX Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-2,126.39
Check	10/04/2018	ACH	VA Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-11.97
Check	10/04/2018	ACH	NJ Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-4,172.03
Check	10/04/2018		ADP		BOA - Corporate xx5481		√	Salaries & Wages	-86,662.62
Check	10/04/2018		ADP Tax		BOA - Corporate xx5481		√	Salaries & Wages	-27,862.54
Check	10/04/2018		ADP Wage Garn		BOA - Corporate xx5481		√	Employee Garnishment Payment	-252.00
Check	10/04/2018		Duke Energy		BOA - Corporate xx5481		√	Utilities	-431.64
Check	10/05/2018	ACH	NY Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-108.71
Check	10/05/2018	ACH	CT Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-3,809.00



Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Check	10/05/2018	ACH	CT Sales Tax		BOA - Corporate xx5481		√	Sales Tax Payable	-142.00
Check	10/05/2018	ACH	NC sales tax		BOA - Corporate xx5481		√	Sales Tax Payable	-1,376.69
Check	10/05/2018	ACH	PA Department of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-122.72
Check	10/05/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-144.40
Check	10/05/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481		√	Sales Tax Payable	-81.71
Check	10/05/2018		The Hartford		BOA - Corporate xx5481		√	Workers Comp Insurance	-904.63
Check	10/05/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-162.21
Bill Pmt -Check	10/08/2018	10387	ADP	Client 1274705	BOA - Corporate xx5481		√	Payroll Processing	-4,899.70
Bill Pmt -Check	10/09/2018	10388	City of Milford	property tax interest	BOA - Corporate xx5481		√	Property Taxes	-44.96
Bill Pmt -Check	10/09/2018	10389	Signarama		BOA - Corporate xx5481		√	Sign	-3,962.00
Check	10/09/2018			Online banking payment to CRD 3627	BOA - Corporate xx5481		√	BOA Credit Card Payment	-10,000.00
Check	10/09/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-1,657.53
Check	10/09/2018		Duke Energy		BOA - Corporate xx5481		√	Utilities	-594.81
Check	10/09/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-255.05
Check	10/09/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-223.24
Check	10/09/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-168.77
Check	10/09/2018		Google		BOA - Corporate xx5481		√	Advertising and Marketing	-165.00
Check	10/09/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-161.25
Check	10/09/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-137.36
Check	10/09/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-77.01
Check	10/09/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-65.00
Check	10/09/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-55.52
Check	10/09/2018		Piedmont Natural Gas		BOA - Corporate xx5481		√	Utilities	-23.32
Bill Pmt -Check	10/10/2018	10390	A.F. Alber General Contractor, Inc.		BOA - Corporate xx5481		√	Leasehold Improvements	-95,465.00
Bill Pmt -Check	10/10/2018	10391	Fedex		BOA - Corporate xx5481		√	Postage & Delivery	-39.08
Bill Pmt -Check	10/10/2018	10392	State of Connecticut Dept of Revenue		BOA - Corporate xx5481		√	Tax Penalties	-64.77
Check	10/10/2018		ADP 401k		BOA - Corporate xx5481		√	401k payments	-632.46
Check	10/10/2018		American Express	Payment	BOA - Corporate xx5481		√	American Express Payment	-3,000.00
Check	10/10/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-112.25
Check	10/10/2018		Utility Billing Solutions		BOA - Corporate xx5481		√	Utilities	-53.99
Check	10/11/2018		PPL Electrical	09590-68065	BOA - Corporate xx5481		√	Utilities	-659.37
Check	10/11/2018		Alabama Power		BOA - Corporate xx5481		√	Utilities	-355.50
Check	10/11/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-262.28
Check	10/11/2018		Charter Communications		BOA - Corporate xx5481		√	Utilities	-109.98
Check	10/11/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-108.16
Check	10/12/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-108.16
Check	10/12/2018		Pennsylvania AME		BOA - Corporate xx5481		√	Utilities	-25.61
Bill Pmt -Check	10/15/2018	10393	Mayflower Square One, LLC		BOA - Corporate xx5481		√	Accounts Payable	-7,117.51
Check	10/15/2018			Online banking payment to CRD 3627	BOA - Corporate xx5481		√	Corporate Credit Card- 3627	-10,000.00
Check	10/15/2018		The Hartford		BOA - Corporate xx5481		√	Workers Compensation	-4,218.19
Check	10/15/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-164.94
Check	10/15/2018		Columbus Water Works		BOA - Corporate xx5481		√	Utilities	-45.24
Check	10/15/2018		Suez		BOA - Corporate xx5481		√	Utilities	-20.62
Check	10/16/2018		Brennan & Clark		BOA - Corporate xx5481		√	Medical	-5,398.85
Check	10/16/2018		Fundation		BOA - Corporate xx5481		√	Loan Payable-Fundation	-4,109.48
Check	10/16/2018		Cox Communications		BOA - Corporate xx5481		√	Telephone - Cell & Office	-332.75
Check	10/17/2018		Microsoft		BOA - Corporate xx5481		√	Computer Services and Supplies	-658.07
Check	10/17/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-523.23
Check	10/17/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-340.76
Check	10/17/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-262.06
Check	10/17/2018		Microsoft		BOA - Corporate xx5481		√	Computer Services and Supplies	-260.38
Check	10/17/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-110.49

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Check	10/17/2018		Aqua		BOA - Corporate xx5481		√	Utilities	-20.43
Bill Pmt -Check	10/18/2018	10429	Insight Construction Svc Inc		BOA - Corporate xx5481		√	Leasehold Improvements	-4,400.00
Bill Pmt -Check	10/18/2018	10430	Signarama		BOA - Corporate xx5481		√	Sign	-677.69
Bill Pmt -Check	10/18/2018	10431	TravelHost Magazine		BOA - Corporate xx5481		√	Advertising and Marketing	-160.00
Bill Pmt -Check	10/18/2018	10394	Monroeville Mall		BOA - Corporate xx5481		√	Rent	-7,033.62
Bill Pmt -Check	10/18/2018	10395	Jefferson Mall CMBS, LLC		BOA - Corporate xx5481		√	Rent	-6,666.67
Bill Pmt -Check	10/18/2018	10434	Signarama		BOA - Corporate xx5481		√	Sign	-9,600.00
Check	10/18/2018		ADP		BOA - Corporate xx5481		√	Salaries & Wages	-89,609.10
Check	10/18/2018		ADP Tax		BOA - Corporate xx5481		√	Salaries & Wages	-29,893.04
Check	10/18/2018		ADP Wage Garn		BOA - Corporate xx5481		√	Employee Garnishment Payment	-143.92
Check	10/18/2018			GRU Utilities	BOA - Corporate xx5481		√	Utilities	-758.76
Check	10/18/2018			GRU Utilities	BOA - Corporate xx5481		√	Utilities	-401.07
Check	10/18/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-264.43
Check	10/18/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-103.73
Check	10/19/2018		ADP		BOA - Corporate xx5481		√	Payroll Processing	-1,804.95
Check	10/19/2018		ADP Tax		BOA - Corporate xx5481		√	Payroll Taxes	-962.97
Check	10/19/2018		Uinet		BOA - Corporate xx5481		√	Utilities	-1,222.54
Check	10/19/2018		Waste Management		BOA - Corporate xx5481		√	Utilities	-54.88
Bill Pmt -Check	10/22/2018	10396	Accounting Partners. Inc.		BOA - Corporate xx5481		√	Accounting Fess	-6,631.60
Bill Pmt -Check	10/22/2018	10397	Carlyle-Cypress Tuscaloosa		BOA - Corporate xx5481		√	Rent	-6,222.55
Bill Pmt -Check	10/22/2018	10398	Mall at Jefferson Valley LLC		BOA - Corporate xx5481		√	Rent	-8,915.69
Bill Pmt -Check	10/22/2018	10399	Pr Magnolia, LLC		BOA - Corporate xx5481		√	Rent	-4,294.25
Bill Pmt -Check	10/22/2018	10400	PR Viewmont Limited Partnership		BOA - Corporate xx5481		√	Rent	-9,534.06
Bill Pmt -Check	10/22/2018	10401	Rockaway Center Assoc Inc		BOA - Corporate xx5481		√	Rent	-7,666.54
Bill Pmt -Check	10/22/2018	10402	Susquehanna Valley Mall Assoc.		BOA - Corporate xx5481		√	Rent	-4,166.67
Check	10/22/2018	10403	Brittany Marie Hartos		BOA - Corporate xx5481		√	Salaries & Wages	-43.46
Bill Pmt -Check	10/22/2018	10404	CT Corporation		BOA - Corporate xx5481		√	State Registration	-70.00
Bill Pmt -Check	10/22/2018	10405	Eazywallz Inc		BOA - Corporate xx5481		√	Architect Fees	-5,789.94
Bill Pmt -Check	10/22/2018	10406	Signarama		BOA - Corporate xx5481		√	Sign	-5,033.00
Bill Pmt -Check	10/22/2018	10407	Treasurer, City of Roanoke		BOA - Corporate xx5481		√	Licenses & Permits	-998.79
Bill Pmt -Check	10/22/2018	10408	Philadelphia Ins		BOA - Corporate xx5481		√	Liability Insurance	-66.50
Check	10/22/2018			Online banking payment to CRD 3627	BOA - Corporate xx5481		√	BOA Credit Card Payment	-5,000.00
Check	10/22/2018			Online banking transfer to CHK 4153	BOA - Corporate xx5481		√	Distributions - John Reichel	-55,000.00
Check	10/22/2018		Eversource		BOA - Corporate xx5481		√	Utilities	-299.44
Check	10/22/2018		At&T		BOA - Corporate xx5481		√	Telephone - Cell & Office	-184.03
Check	10/22/2018		Frontier		BOA - Corporate xx5481		√	Utilities	-180.54
Check	10/22/2018		Comcast		BOA - Corporate xx5481		√	Utilities	-112.10
Check	10/22/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-69.07
Check	10/22/2018		NJ Natual Gas		BOA - Corporate xx5481		√	Utilities	-21.74
Check	10/23/2018		ADP 401k		BOA - Corporate xx5481		√	401k payments	-620.54
Check	10/23/2018		Time Warner Cable		BOA - Corporate xx5481		√	Utilities	-156.80
Check	10/24/2018			Online banking payment to CRD 3751	BOA - Corporate xx5481		√	Credit Line Payable - BOA 3751	-5,000.00
Check	10/24/2018			Online banking payment to CRD 3627	BOA - Corporate xx5481		√	BOA Credit Card Payment	-5,000.00
Check	10/24/2018		The Hartford		BOA - Corporate xx5481		√	Workers Compensation	-2,131.16
Check	10/24/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-254.97
Check	10/24/2018		Nicor Gas		BOA - Corporate xx5481		√	Utilities	-101.29
Check	10/25/2018		Time Warner Cable		BOA - Corporate xx5481		√	Utilities	-194.40
Check	10/25/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-133.64
Bill Pmt -Check	10/26/2018	10409	Town of Saugus	VOID: Account 114150	BOA - Corporate xx5481		√		0.00
Bill Pmt -Check	10/26/2018	10410	Town of Saugus	Account 114150	BOA - Corporate xx5481		√	Property Taxes	-52.05
Check	10/26/2018		ADP Tax		BOA - Corporate xx5481		√	Payroll Taxes	-102.91
Check	10/26/2018		American Express	ACH Pmt	BOA - Corporate xx5481		√	American Express Payment	-5,000.00

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Check	10/26/2018		NGRID05 Inc		BOA - Corporate xx5481		√	Utilities	-554.87
Check	10/26/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-124.79
Bill Pmt -Check	10/29/2018	10411	Crystal Run Galleria LLC		BOA - Corporate xx5481		√	Rent	-5,100.00
Bill Pmt -Check	10/29/2018	10412	Destiny USA Holdings LLC		BOA - Corporate xx5481		√	Rent	-6,125.00
Bill Pmt -Check	10/29/2018	10413	Eklecco Newco LLC		BOA - Corporate xx5481		√	Rent	-5,430.00
Bill Pmt -Check	10/29/2018	10414	Holyoke Mall Company LP		BOA - Corporate xx5481		√	Rent	-5,100.00
Bill Pmt -Check	10/29/2018	10415	Independence Center NewCo		BOA - Corporate xx5481		√	Rent	-1,700.00
Bill Pmt -Check	10/29/2018	10416	Pyramid Mall of Hadley NewCo, LLC		BOA - Corporate xx5481		√	Rent	-1,560.00
Bill Pmt -Check	10/29/2018	10417	Pyramid Walden Company LP		BOA - Corporate xx5481		√	Rent	-5,625.00
Bill Pmt -Check	10/29/2018	10418	Salmon Run Shopping center		BOA - Corporate xx5481		√	Rent	-2,500.00
Check	10/29/2018		PPL Electrical	09590-68065	BOA - Corporate xx5481		√	Utilities	-645.28
Check	10/29/2018		Windstream		BOA - Corporate xx5481		√	Telephone - Cell & Office	-522.31
Check	10/29/2018		Keter Environmental Services, Inc		BOA - Corporate xx5481		√	Waste Removal	-342.27
Check	10/29/2018		Keter Environmental Services, Inc		BOA - Corporate xx5481		√	Waste Removal	-342.27
Check	10/29/2018		TWC Charlotte		BOA - Corporate xx5481		√	Utilities	-79.97
Bill Pmt -Check	10/29/2018		Keter Environmental Services, Inc		BOA - Corporate xx5481		√	Waste Removal	-342.27
Bill Pmt -Check	10/30/2018	10436	Fedex		BOA - Corporate xx5481			Postage & Delivery	-39.26
Bill Pmt -Check	10/30/2018	10437	Hi Point Heating & Cooling, Inc.		BOA - Corporate xx5481			Repairs & Maintenance	-254.18
Check	10/30/2018		Verizon		BOA - Corporate xx5481		√	Telephone - Cell & Office	-102.66
Check	10/31/2018		Georgia Power		BOA - Corporate xx5481		√	Utilities	-1,065.24
Check	10/31/2018		Comcast		BOA - Corporate xx5481		√	Telephone - Cell & Office	-183.37
Check	10/31/2018		Bank of America		BOA - Corporate xx5481		√	Bank Service Charges	-951.15
Bill Pmt -Check	10/31/2018		Aetna Ins.	QuickBooks generated zero amount transaction for bill payment stub	BOA - Corporate xx5481				0.00
Bill Pmt -Check	11/01/2018	10419	Fedex		BOA - Corporate xx5481			Postage & Delivery	-39.35
Bill Pmt -Check	11/01/2018	10453	The Domain Mall II, LLC		BOA - Corporate xx5481			Rent	-5,000.00
Bill Pmt -Check	11/05/2018	10438	Foresite Retail Advisors	VOID:	BOA - Corporate xx5481		√		0.00
Bill Pmt -Check	11/05/2018	10501	Foresite Retail Advisors	VOID:	BOA - Corporate xx5481		√		0.00
Bill Pmt -Check	11/05/2018	10502	Foresite Retail Advisors		BOA - Corporate xx5481			Leasehold Improvements	-1,000.00
Bill Pmt -Check	11/06/2018	10439	A.F. Alber General Contractor, Inc.		BOA - Corporate xx5481			Leasehold Improvements	-95,465.00
Check	11/07/2018	10440	Diego Uceda		BOA - Corporate xx5481			Salaries & Wages	-10.62
Check	11/07/2018	10441	Natanya Hunter		BOA - Corporate xx5481			Salaries & Wages	-42.48
Check	11/07/2018	10442	Ricardo Reid		BOA - Corporate xx5481			Salaries & Wages	-31.86
Check	11/07/2018	10443	Stanley Spencer		BOA - Corporate xx5481			Salaries & Wages	-10.62
Check	11/07/2018	ACH	American Express		BOA - Corporate xx5481			American Express Payment	-3,660.46
Check	11/08/2018	ACH	MD Sales tax		BOA - Corporate xx5481			Sales Tax Payable	-928.50
Bill Pmt -Check	11/08/2018	10444	Ford Electric		BOA - Corporate xx5481			Leasehold Improvements	-720.00
Check	11/09/2018	ACH	AL Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-117.64
Check	11/09/2018	ACH	CT Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-3,885.00
Check	11/09/2018	ACH	Georgia Dept of Revenue		BOA - Corporate xx5481			Sales Tax Payable	-1,111.62
Check	11/09/2018	ACH	IL Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-10.00
Check	11/09/2018	ACH	NC sales tax		BOA - Corporate xx5481			Sales Tax Payable	-8.85
Check	11/09/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481			Sales Tax Payable	-2.47
Check	11/09/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481			Sales Tax Payable	-166.23
Check	11/09/2018	ACH	SC Dept of Revenue		BOA - Corporate xx5481			Sales Tax Payable	-176.20
Check	11/09/2018	ACH	NY Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-151.33
Check	11/09/2018	ACH	TN Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-1,088.00
Check	11/09/2018	ACH	TX Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-2,179.66
Check	11/09/2018	ACH	VA Sales Tax		BOA - Corporate xx5481			Sales Tax Payable	-19.71
Bill Pmt -Check	11/13/2018	10445	ROBL Law Group LLC		BOA - Corporate xx5481			Legal Fees	-20,000.00
Bill Pmt -Check	11/14/2018	10446	Crossgates Mall General Co.		BOA - Corporate xx5481			Rent	-5,500.00
Bill Pmt -Check	11/14/2018	10447	Pyramid Walden Company LP		BOA - Corporate xx5481			Rent	-6,500.00
Bill Pmt -Check	11/14/2018	10448	Independence Center NewCo		BOA - Corporate xx5481			Rent	-1,700.00

Type	Date	Num	Name	Memo	Account	Class	Clr	Description	Amount
Bill Pmt -Check	11/14/2018	10449	Crystal Run Galleria LLC		BOA - Corporate xx5481			Rent	-5,000.00
Bill Pmt -Check	11/14/2018	10450	Destiny USA Holdings LLC		BOA - Corporate xx5481			Rent	-6,000.00
Bill Pmt -Check	11/14/2018	10451	Salmon Run Shopping center		BOA - Corporate xx5481			Rent	-3,200.00
Bill Pmt -Check	11/14/2018	10452	Eklecco Newco LLC		BOA - Corporate xx5481			Rent	-5,634.00
Bill Pmt -Check	11/14/2018	10454	Sugarloaf Mills		BOA - Corporate xx5481			Rent	-3,875.00
Bill Pmt -Check	11/14/2018	10455	Mayflower Emerald Square, LLC		BOA - Corporate xx5481			Rent	-12,327.51
Bill Pmt -Check	11/14/2018	10456	Valley View Mall SPE, LLC		BOA - Corporate xx5481			Rent	-15,803.28
Bill Pmt -Check	11/14/2018	10457	Accounting Partners. Inc.		BOA - Corporate xx5481			Accounting Fees	-1,768.85
Bill Pmt -Check	11/14/2018	10458	John Reshoft		BOA - Corporate xx5481			Furnshings & Accessories	-3,890.00
Bill Pmt -Check	11/14/2018	10459	Connecticut Post LP Bill Payment		BOA - Corporate xx5481			Rent	-5,356.00
Bill Pmt -Check	11/14/2018	10460	Treasurer, Commonwealth of Virginia		BOA - Corporate xx5481			Licenses & Permits	-3.00
Bill Pmt -Check	11/14/2018	10461	Orkin		BOA - Corporate xx5481			Utilities	-63.98
Bill Pmt -Check	11/14/2018	10462	Buffalo Fire Extinguisher		BOA - Corporate xx5481			Repairs & Maintenance	-45.68
Bill Pmt -Check	11/14/2018	10463	City of Raleigh		BOA - Corporate xx5481			Licenses & Permits	-285.00
Bill Pmt -Check	11/14/2018	10464	Average Joe's Electric		BOA - Corporate xx5481			Repairs & Maintenance	-120.00
Bill Pmt -Check	11/14/2018	10465	Collins Fire Extinguisher, Inc.		BOA - Corporate xx5481			Repairs & Maintenance	-45.00
Bill Pmt -Check	11/14/2018	10466	Cosgroves North End Plumbing		BOA - Corporate xx5481			Repairs & Maintenance	-95.00
Bill Pmt -Check	11/14/2018	10467	Fox Valley Fire and Safety		BOA - Corporate xx5481			Repairs & Maintenance	-70.00
Bill Pmt -Check	11/14/2018	10468	Manchester Fire Extinguisher		BOA - Corporate xx5481			Repairs & Maintenance	-92.39
Bill Pmt -Check	11/14/2018	10469	TSK Fire & Safety		BOA - Corporate xx5481			Repairs & Maintenance	-50.00
Bill Pmt -Check	11/14/2018	10470	Air Craft		BOA - Corporate xx5481			Repairs & Maintenance	-328.00
Bill Pmt -Check	11/14/2018	10471	Johnson Controls Fire Protection		BOA - Corporate xx5481			Repairs & Maintenance	-54.00
Bill Pmt -Check	11/14/2018	10472	Lackawanna River Basin Sewer Authority		BOA - Corporate xx5481			Utilities	-66.74
Bill Pmt -Check	11/14/2018	10473	Netto Fire Equipment		BOA - Corporate xx5481			Repairs & Maintenance	-113.35
Bill Pmt -Check	11/14/2018	10474	Wiles Architects LLC		BOA - Corporate xx5481			Architect Fees	-146.80
Bill Pmt -Check	11/14/2018	10475	WillisKlein		BOA - Corporate xx5481			Repairs & Maintenance	-164.49
Bill Pmt -Check	11/14/2018	10476	YRC Freight		BOA - Corporate xx5481			Postage & Delivery	-120.00
Bill Pmt -Check	11/14/2018	10477	Hi Point Heating & Cooling, Inc.		BOA - Corporate xx5481			Repairs & Maintenance	-595.56
Bill Pmt -Check	11/14/2018	10478	Youngren's Inc		BOA - Corporate xx5481			Repairs & Maintenance	-1,411.00
Bill Pmt -Check	11/14/2018	10479	TBS		BOA - Corporate xx5481			Repairs & Maintenance	-1,231.20
Bill Pmt -Check	11/15/2018	10480	Fedex		BOA - Corporate xx5481			Postage & Delivery	-39.17
Bill Pmt -Check	11/16/2018	10482	Fox Valley Mall, LLC	VOID:	BOA - Corporate xx5481		√		0.00
Bill Pmt -Check	11/16/2018	10483	Fox Valley Mall, LLC		BOA - Corporate xx5481			Rent	-7,200.00
									<u>-1,893,843.08</u>

Aug 26 - Nov 16, 18

**United States Bankruptcy Court  
Northern District of Georgia**

In re Mystery Room, LLC

Debtor(s)

Case No. 18-69404

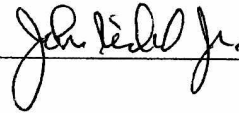
Chapter 11

**VERIFICATION OF CREDITOR MATRIX - AMENDED**

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 21, 2018

/s/ John Reichel Jr.  
John Reichel Jr./Manager  
Signer/Title



GGP-Four Seasons, LP  
c/o GGP  
350 N. Orleans Street, STE 300  
Chicago, IL 60654-1607